

Municipal Expenditure Warrant 24

Town of Lamoine

June 6, 2013

Warrant Total **\$19,386.49**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	881	Adm Salary	Clerk/Tax Col'r	7565	P	1,146.15	5-01-01-01.2
Stuart Marckoon	881	Adm Asst	Salary	7564	P	1,900.00	5-01-01-01.1
Stuart Marckoon	881	Adm-Benefits	Health Insurance	7564	P	257.89	5-01-01-01.12
Michael Jordan	881	Code Enforcement	Salary	7566	P	550.00	5-02-12-00
William Fennelly	881	Solid Waste	Labor	7568	P	437.40	5-01-07-00
William Fennelly	881	Parks	Lamoine Beach	7568	P	12.15	5-14-04-01
William Fennelly	881	Parks	Bloomfield	7568	P	12.15	5-14-04-02
Nancy Jones	881	Adm-Salary	Asst. Clerk	7567	P	147.00	5-01-01-01.21
Kendall Davis	881	Cable TV	Ops Mgr	7569	P	48.00	5-15-00
Electronic Tax Payment	882	FICA Withheld	Payable	88888	P	787.89	2-01-10
Electronic Tax Payment	882	Adm-Insurance	FICA Town Share	88888	P	787.88	5-01-01-40
Electronic Tax Payment	882	Medicare	Payable	88888	P	184.27	2-01-10.1
Electronic Tax Payment	882	Adm-Insurance	Medicare-Town Share	88888	P	184.26	5-01-01-42
Electronic Tax Payment	882	Federal Tax	Payable	88888	P	878.07	2-01-10.2
Treasurer State of Maine	883	State Dogs	Payable	7572	P	54.00	2-01-05
Dept.of IF &W-Moses	884	IF&W-MOSES	Payable	7570	P	2,057.25	2-01-07
Secretary of State	885	Motor Vehicles	Payable	7573	P	3,558.25	2-01-08
City of Ellsworth	886	Shellfish Lic	Payable	7571	P	56.00	2-25-01
The UPS Store	887	Solid Waste	Water Testing	99999	P	33.07	5-04-07-08
Lamoine General Store	888	Solid Waste	Water Testing	99999	P	1.78	5-04-07-08
Trenton Marketplace IGA	889	Fire	Hose Testing	99999	P	13.90	5-01-05-163
Merrill & Hinckley	890	Fire-Misc	Stand by - drinks	99999	P	6.46	5-01-05-129
Stamps.com	891	Adm	Postage	99999	P	15.99	5-01-01-203
Registry of Deeds	892	Adm-Lien Discharge	S Joy	7582		13.00	5-01-01-207
Downeast Supervac-TGP E	893	Roads	Sweeping	7584		1,700.00	5-09-09-10.12

Running Total

\$14,842.81

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Hartford Life Insurance	894	Adm-Insurance	Volunteers	7580		108.00	5-01-01-47
Lamoine School 8th Grade	895	Returnables	Payable	7578		138.00	2-01-50
Ellsworth American	896	Planning Board	Workman/Gott	99999		39.51	5-01-11-04
Ellsworth American	896	Adm-Adv	Fire Truck Chassis	99999		42.60	5-01-01-205
Penobscot Energy Rec. Co.	897	Solid Waste	PERC	88888	S	915.69	5-01-07-01
Penobscot Energy Rec. Co.	898	Solid Waste	PERC	88888	S	531.47	5-01-07-01
Kerry Galeaz	899	Parks	Lamoine Beach	7583		74.43	5-14-04-01
Julie Herrick	900	Parks	Lamoine Beach	7579		20.92	5-14-04-01
Bard Industries	901	Parks	Lamoine Beach	7587		45.40	5-14-04-01
Bard Industries	901	Parks	Bloomfield	7587		45.40	5-14-04-02
McMullen Landscape Const	902	Parks	Bloomfield	7577		345.00	5-14-04-02
McMullen Landscape Const	903	Solid Waste	Mow Anderson Garage	7577		45.00	5-01-07-06
McMullen Landscape Const	904	Roads	Salt/Sand Shed	7577		55.00	5-09-09-54
McMullen Landscape Const	905	Adm-Maint	Town Hall Mowing	7577		150.00	5-01-01-63
McMullen Landscape Const	906	Parks	Lamoine Beach	7577		220.00	5-14-04-01
McMullen Landscape Const	907	Parks	Lamoine Beach Overflow	7577		90.00	5-14-04-01
White Sign Company	908	Parks	Lamoine Beach	7574		14.50	5-14-04-01
White Sign Company	908	Parks	Bloomfield	7574		24.95	5-14-04-02
White Sign Company	908	Roads	Posts, Marl.bch	7574		284.34	5-09-09-10.40
Verizon Wireless	909	Adm-Telephone	266-0353	88888	S	28.42	5-01-01-206
Verizon Wireless	909	Fire	266-4405	88888	S	13.21	5-01-05-101
Verizon Wireless	909	Solid Waste	266-0404	99999	S	14.00	5-01-07-07.1
Verizon Wireless	909	Animal Control	812-0168	88888	S	38.38	5-12-05-0303
Shell Fleet Plus	910	Fire	Diesel	88888	S	20.71	5-01-05-116
Brown's Communications	911	Fire	Pager Maint	7586		15.00	5-01-05-107
Colwell Diesel Service	912	Fire - Stn Maint	Generator Service	7585		242.80	5-01-05-114
Colwell Diesel Service	912	Fire	E 405 maint (air brakes)	7585		675.95	5-01-05-104.403
Harmon's Upholstery	913	Fire	E405 Truck Maint (Cover)	7581		140.00	5-01-05-104.405
St. of ME, Human Services	914	CEO Revenue	Plumbing Fee- STate share	7575		135.00	4-02-10
Treasurer of Maine	914	CEO Revenue	DEP Share-SSWD	7576		30.00	4-02-10

Warrant Total **\$19,386.49**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures